

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------|--------|-----------------------------|--------------------|------------------|----------------------------|------------------|---------------------------|-----------------------------|------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 301-10 | | | | | | | | | | | | |
| 1 | | ORGANIZATION | 1/01/71 | 6,608.00 | 0.00 | 0.00 | 6,608.00 | 0.00 | 6,608.00 | 0.00 | S/L | 40.00 |
| | | G/L Account # 301-10 | | <u>6,608.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>6,608.00</u> | <u>0.00</u> | <u>6,608.00</u> | <u>0.00</u> | | |
| Group: G/L Account # 303-20 | | | | | | | | | | | | |
| 2 | | LAND AND LAND RIGHTS | 1/01/71 | 1,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.00 | Land | 0.00 |
| | | G/L Account # 303-20 | | <u>1,309.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,309.00</u> | | |
| Group: G/L Account # 303-40 | | | | | | | | | | | | |
| 3 | | LAND AND LAND RIGHTS | 1/01/77 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | Land | 0.00 |
| 4 | | LAND AND LAND RIGHTS | 1/01/78 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | Land | 0.00 |
| 5 | | LAND AND LAND RIGHTS | 6/30/88 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | Land | 0.00 |
| 6 | | LAND AND LAND RIGHTS | 6/30/89 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | Land | 0.00 |
| 7 | | LAND AND LAND RIGHTS | 6/30/92 | 1,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,533.00 | Land | 0.00 |
| 8 | | LAND AND LAND RIGHTS | 8/13/98 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | Land | 0.00 |
| 9 | | LAND AND LAND RIGHTS | 8/22/98 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | Land | 0.00 |
| 183 | | LAND & LAND RIGHTS | 6/30/13 | 5,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,840.00 | Land | 0.00 |
| 187 | | LAND AND LAND RIGHTS | 6/30/14 | 13,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,030.00 | Land | 0.00 |
| 193 | | WATER LINE PROJECT | 12/31/16 | 23,718.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,718.28 | Land | 0.00 |
| 211 | | Land - 2452 Johnson Road | 11/25/20 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | Land | 0.00 |
| 212 | | LAND | 6/30/20 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | Land | 0.00 |
| | | G/L Account # 303-40 | | <u>78,441.28</u> | <u>0.00c</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>78,441.28</u> | | |
| Group: G/L Account # 304-20 | | | | | | | | | | | | |
| 10 | | STRUCTURES & IMPROVEMEN | 1/01/71 | 8,035.00 | 0.00 | 0.00 | 8,035.00 | 0.00 | 8,035.00 | 0.00 | S/L | 40.00 |
| 179 | | Structures and Improvements | 7/01/12 | 1,350.00 | 0.00 | 0.00 | 263.25 | 33.75 | 297.00 | 1,053.00 | S/L | 40.00 |
| | | G/L Account # 304-20 | | <u>9,385.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>8,298.25</u> | <u>33.75</u> | <u>8,332.00</u> | <u>1,053.00</u> | | |
| Group: G/L Account # 304-40 | | | | | | | | | | | | |
| 11 | | STRUCTURES AND IMPROVEM | 1/01/81 | 570.00 | 0.00 | 0.00 | 464.85 | 14.25 | 479.10 | 90.90 | S/L | 40.00 |
| 12 | | STRUCTURES AND IMPROVEM | 1/01/81 | 12,520.00 | 0.00 | 0.00 | 10,198.60 | 313.00 | 10,511.60 | 2,008.40 | S/L | 40.00 |
| 188 | | STRUCTURES AND IMPROVEM | 6/30/14 | 1,949.16 | 0.00 | 0.00 | 389.84 | 48.73 | 438.57 | 1,510.59 | S/L | 40.00 |
| | | G/L Account # 304-40 | | <u>15,039.16</u> | <u>0.00c</u> | <u>0.00</u> | <u>11,053.29</u> | <u>375.98</u> | <u>11,429.27</u> | <u>3,609.89</u> | | |
| Group: G/L Account # 311-20 | | | | | | | | | | | | |
| 13 | | ELECTRIC PUMPING EQUIPMEN | 1/01/71 | 9,644.00 | 0.00 | 0.00 | 9,644.00 | 0.00 | 9,644.00 | 0.00 | S/L | 40.00 |
| 14 | | ELECTRIC PUMPING EQUIPMEN | 1/01/80 | 171.00 | 0.00 | 0.00 | 171.00 | 0.00 | 171.00 | 0.00 | S/L | 40.00 |
| 15 | | ELECTRIC PUMPING EQUIPMEN | 1/01/82 | 2,554.00 | 0.00 | 0.00 | 2,554.00 | 0.00 | 2,554.00 | 0.00 | S/L | 40.00 |
| 16 | | TANK CONTROLS | 6/30/89 | 24,715.00 | 0.00 | 0.00 | 24,715.00 | 0.00 | 24,715.00 | 0.00 | S/L | 40.00 |
| 17 | | ELECTRIC PUMPING EQUIPMEN | 6/30/94 | 66,953.00 | 0.00 | 0.00 | 65,947.83 | 1,005.17 | 66,953.00 | 0.00 | S/L | 40.00 |
| 18 | | ELEC PUMP EQUIP-PUMP STN | 5/15/00 | 75,000.00 | 0.00 | 0.00 | 57,375.00 | 1,875.00 | 59,250.00 | 15,750.00 | S/L | 40.00 |

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------------------|--------|-----------------------------|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 311-20 (continued) | | | | | | | | | | | | |
| 194 | | WATER LINE PROJECT | 12/31/16 | 215,790.00 | 0.00 | 0.00 | 21,579.00 | 5,394.75 | 26,973.75 | 188,816.25 | S/L | 40.00 |
| | | G/L Account # 311-20 | | <u>394,827.00</u> | <u>0.00c</u> | <u>0.00</u> | <u>181,985.83</u> | <u>8,274.92</u> | <u>190,260.75</u> | <u>204,566.25</u> | | |
| Group: G/L Account # 330-40 | | | | | | | | | | | | |
| 19 | | FENCE AT TANK | 6/30/88 | 670.00 | 0.00 | 0.00 | 429.60 | 13.40 | 443.00 | 227.00 | S/L | 50.00 |
| 20 | | PAINT TANKS | 6/30/91 | 24,245.00 | 0.00 | 0.00 | 14,305.10 | 484.90 | 14,790.00 | 9,455.00 | S/L | 50.00 |
| 21 | | DISTB RESERVOIR & STANDPIP | 6/30/94 | 116,919.00 | 0.00 | 0.00 | 61,964.22 | 2,338.38 | 64,302.60 | 52,616.40 | S/L | 50.00 |
| 22 | | WATER TANK-L.C. SCHOOL | 1/01/96 | 70,000.00 | 0.00 | 0.00 | 35,000.00 | 1,400.00 | 36,400.00 | 33,600.00 | S/L | 50.00 |
| 23 | | DISTB RESER & STD-SASSER TA | 5/15/00 | 469,880.00 | 0.00 | 0.00 | 197,350.40 | 9,397.60 | 206,748.00 | 263,132.00 | S/L | 50.00 |
| 24 | | DIST RES & STD-BUSH TANK | 5/15/00 | 170,693.00 | 0.00 | 0.00 | 71,691.34 | 3,413.86 | 75,105.20 | 95,587.80 | S/L | 50.00 |
| 25 | | DIST RESERVOIR & STANDPIPE | 6/30/03 | 3,159.67 | 0.00 | 0.00 | 1,105.83 | 63.19 | 1,169.02 | 1,990.65 | S/L | 50.00 |
| | | G/L Account # 330-40 | | <u>855,566.67</u> | <u>0.00c</u> | <u>0.00</u> | <u>381,846.49</u> | <u>17,111.33</u> | <u>398,957.82</u> | <u>456,608.85</u> | | |
| Group: G/L Account # 331-40 | | | | | | | | | | | | |
| 26 | | TRANSMISSION & DIST MAINS | 1/01/71 | 406,454.00 | 0.00 | 0.00 | 406,454.00 | 0.00 | 406,454.00 | 0.00 | S/L | 50.00 |
| 27 | | TRANSMISSION & DIST MAINS | 1/01/72 | 12,233.00 | 0.00 | 0.00 | 11,871.54 | 244.66 | 12,116.20 | 116.80 | S/L | 50.00 |
| 28 | | TRANSMISSION & DIST MAINS | 1/01/74 | 229.00 | 0.00 | 0.00 | 220.02 | 4.58 | 224.60 | 4.40 | S/L | 50.00 |
| 29 | | TRANSMISSION & DIST MAINS | 1/01/75 | 4,172.00 | 0.00 | 0.00 | 3,782.36 | 83.44 | 3,872.80 | 299.20 | S/L | 50.00 |
| 30 | | TRANSMISSION & DIST MAINS | 1/01/76 | 7,547.00 | 0.00 | 0.00 | 6,717.86 | 150.94 | 6,868.80 | 678.20 | S/L | 50.00 |
| 31 | | TRANSMISSION & DIST MAINS | 1/01/77 | 6,150.00 | 0.00 | 0.00 | 5,350.00 | 123.00 | 5,473.00 | 677.00 | S/L | 50.00 |
| 32 | | TRANSMISSION & DIST MAINS | 1/01/78 | 386,608.00 | 0.00 | 0.00 | 330,547.04 | 7,732.16 | 338,279.20 | 48,328.80 | S/L | 50.00 |
| 33 | | TRANSMISSION & DIST MAINS | 1/01/78 | 9,735.00 | 0.00 | 0.00 | 8,279.30 | 194.70 | 8,474.00 | 1,261.00 | S/L | 50.00 |
| 34 | | TRANSMISSION & DIST MAINS | 1/01/79 | 10,379.00 | 0.00 | 0.00 | 8,725.02 | 207.58 | 8,932.60 | 1,446.40 | S/L | 50.00 |
| 35 | | TRANSMISSION & DIST MAINS | 1/01/80 | 2,741.00 | 0.00 | 0.00 | 2,250.58 | 54.82 | 2,305.40 | 435.60 | S/L | 50.00 |
| 36 | | TRANSMISSION & DIST MAINS | 1/01/81 | 11,504.00 | 0.00 | 0.00 | 9,202.52 | 230.08 | 9,432.60 | 2,071.40 | S/L | 50.00 |
| 37 | | TRANSMISSION & DIST MAINS | 1/01/81 | 97,480.00 | 0.00 | 0.00 | 77,014.40 | 1,949.60 | 78,964.00 | 18,516.00 | S/L | 50.00 |
| 38 | | TRANSMISSION & DIST MAINS | 1/01/82 | 11,744.00 | 0.00 | 0.00 | 9,161.72 | 234.88 | 9,396.60 | 2,347.40 | S/L | 50.00 |
| 39 | | TRANSMISSION & DIST MAINS | 1/01/83 | 10,917.00 | 0.00 | 0.00 | 8,292.46 | 218.34 | 8,510.80 | 2,406.20 | S/L | 50.00 |
| 40 | | TRANSMISSION & DIST MAINS | 1/01/84 | 9,636.00 | 0.00 | 0.00 | 7,134.68 | 192.72 | 7,327.40 | 2,308.60 | S/L | 50.00 |
| 41 | | TRANSMISSION & DIST MAINS | 1/01/85 | 4,237.00 | 0.00 | 0.00 | 3,054.06 | 84.74 | 3,138.80 | 1,098.20 | S/L | 50.00 |
| 42 | | TRANSMISSION & DIST MAINS | 6/30/86 | 2,085.00 | 0.00 | 0.00 | 1,443.30 | 41.70 | 1,485.00 | 600.00 | S/L | 50.00 |
| 43 | | TRANSMISSION & DIST MAINS | 6/30/87 | 17,374.00 | 0.00 | 0.00 | 11,634.12 | 347.48 | 11,981.60 | 5,392.40 | S/L | 50.00 |
| 44 | | TRANSMISSION & DIST MAINS | 6/30/88 | 900,295.00 | 0.00 | 0.00 | 585,193.10 | 18,005.90 | 603,199.00 | 297,096.00 | S/L | 50.00 |
| 45 | | TRANSMISSION & DIST MAINS | 6/30/89 | 21,507.00 | 0.00 | 0.00 | 13,547.66 | 430.14 | 13,977.80 | 7,529.20 | S/L | 50.00 |
| 46 | | TRANSMISSION & DIST MAINS | 6/30/90 | 11,314.00 | 0.00 | 0.00 | 6,898.32 | 226.28 | 7,124.60 | 4,189.40 | S/L | 50.00 |
| 47 | | TRANSMISSION & DIST MAINS | 6/30/91 | 14,876.00 | 0.00 | 0.00 | 8,781.88 | 297.52 | 9,079.40 | 5,796.60 | S/L | 50.00 |
| 48 | | TRANSMISSION & DIST MAINS | 6/30/92 | 41,370.00 | 0.00 | 0.00 | 23,577.60 | 827.40 | 24,405.00 | 16,965.00 | S/L | 50.00 |
| 49 | | TRANSMISSION & DIST MAINS | 6/30/93 | 41,609.00 | 0.00 | 0.00 | 22,883.42 | 832.18 | 23,715.60 | 17,893.40 | S/L | 50.00 |
| 50 | | TRANSMISSION & DIST MAINS | 6/30/94 | 780,861.00 | 0.00 | 0.00 | 413,855.18 | 15,617.22 | 429,472.40 | 351,388.60 | S/L | 50.00 |
| 51 | | TRANSMISSION & DIST MAINS | 6/30/95 | 28,236.00 | 0.00 | 0.00 | 14,401.68 | 564.72 | 14,966.40 | 13,269.60 | S/L | 50.00 |
| 52 | | TRANSMISSION & DIST MAINS | 6/30/96 | 221,178.00 | 0.00 | 0.00 | 108,379.64 | 4,423.56 | 112,803.20 | 108,374.80 | S/L | 50.00 |
| 53 | | TRANSMISSION & DIST MAINS | 6/30/97 | 211,822.00 | 0.00 | 0.00 | 99,554.36 | 4,236.44 | 103,790.80 | 108,031.20 | S/L | 50.00 |
| 54 | | TRANSMISSION & DIST MAINS | 6/30/98 | 1,066.00 | 0.00 | 0.00 | 479.08 | 21.32 | 500.40 | 565.60 | S/L | 50.00 |
| 55 | | TRANSMISSION & DIST MAINS | 6/30/99 | 8,145.00 | 0.00 | 0.00 | 3,502.10 | 162.90 | 3,665.00 | 4,480.00 | S/L | 50.00 |
| 56 | | TRANSMISSION & DIST MAINS | 6/30/00 | 1,949,227.00 | 0.00 | 0.00 | 818,676.26 | 38,984.54 | 857,660.80 | 1,091,566.20 | S/L | 50.00 |
| 57 | | TRANSMISSION & DIST MAINS | 6/30/01 | 258,252.00 | 0.00 | 0.00 | 103,300.76 | 5,165.04 | 108,465.80 | 149,786.20 | S/L | 50.00 |

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------------------|--------|------------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 331-40 (continued) | | | | | | | | | | | | |
| 58 | | TRANSMISSION & DIST MAINS | 6/30/02 | 174,157.00 | 0.00 | 0.00 | 64,438.09 | 3,483.14 | 67,921.23 | 106,235.77 | S/L | 50.00 |
| 59 | | TRANSMISSION & DIST MAINS | 6/30/03 | 88,161.84 | 0.00 | 0.00 | 30,856.70 | 1,763.24 | 32,619.94 | 55,541.90 | S/L | 50.00 |
| 60 | | TRANSMISSION & DIST MAINS | 6/30/04 | 60,279.98 | 0.00 | 0.00 | 19,892.40 | 1,205.60 | 21,098.00 | 39,181.98 | S/L | 50.00 |
| 61 | | TRANSMISSION & DIST MAINS | 7/01/05 | 25,070.99 | 0.00 | 0.00 | 7,772.01 | 501.42 | 8,273.43 | 16,797.56 | S/L | 50.00 |
| 62 | | TRANSMISSION & DIST MAINS | 6/30/06 | 32,928.20 | 0.00 | 0.00 | 9,549.12 | 658.56 | 10,207.68 | 22,720.52 | S/L | 50.00 |
| 156 | | Transmission and Dist Mains. | 6/30/07 | 164,075.62 | 0.00 | 0.00 | 44,300.39 | 3,281.51 | 47,581.90 | 116,493.72 | S/L | 50.00 |
| 162 | | Transmission and Dist Mains. | 6/30/08 | 6,943.14 | 0.00 | 0.00 | 1,735.75 | 138.86 | 1,874.61 | 5,068.53 | S/L | 50.00 |
| 166 | | Transmission and Dist Mains. | 6/30/09 | 158,188.75 | 0.00 | 0.00 | 36,383.47 | 3,163.78 | 39,547.25 | 118,641.50 | S/L | 50.00 |
| 171 | | Transmission and Dist Mains. | 9/01/10 | 8,254.00 | 0.00 | 0.00 | 1,705.83 | 165.08 | 1,870.91 | 6,383.09 | S/L | 50.00 |
| 172 | | Transmission and Dist Mains. | 6/30/10 | 3,967.00 | 0.00 | 0.00 | 833.07 | 79.34 | 912.41 | 3,054.59 | S/L | 50.00 |
| 176 | | Trans. & Mains. | 7/01/11 | 4,339.24 | 0.00 | 0.00 | 824.41 | 86.78 | 911.19 | 3,428.05 | S/L | 50.00 |
| 180 | | Transmission & Dist Mains | 7/01/12 | 80,773.49 | 0.00 | 0.00 | 13,731.49 | 1,615.47 | 15,346.96 | 65,426.53 | S/L | 50.00 |
| 184 | | TRANS & MAINS | 6/30/13 | 8,819.20 | 0.00 | 0.00 | 1,322.85 | 176.38 | 1,499.23 | 7,319.97 | S/L | 50.00 |
| 195 | | TRANS & MAINS | 6/30/16 | 25,248.78 | 0.00 | 0.00 | 2,272.41 | 504.98 | 2,777.39 | 22,471.39 | S/L | 50.00 |
| 196 | | WATER LINE PROJECT T&m | 12/31/16 | 1,047,903.26 | 0.00 | 0.00 | 83,832.28 | 20,958.07 | 104,790.35 | 943,112.91 | S/L | 50.00 |
| 201 | | TRANSMISSION AND DISTRIBU | 6/30/17 | 7,908.47 | 0.00 | 0.00 | 553.59 | 158.17 | 711.76 | 7,196.71 | S/L | 50.00 |
| 204 | | TRANSMISSION & DIST MAINS | 6/30/18 | 25,000.00 | 0.00 | 0.00 | 1,250.00 | 500.00 | 1,750.00 | 23,250.00 | S/L | 50.00 |
| 208 | | TRANS & MAINS | 6/30/19 | 34,587.00 | 0.00 | 0.00 | 1,037.61 | 691.74 | 1,729.35 | 32,857.65 | S/L | 50.00 |
| 213 | | TRANSMISSION & DISTRIBUTIO | 6/30/20 | 8,412.00 | 0.00 | 0.00 | 84.12 | 168.24 | 252.36 | 8,159.64 | S/L | 50.00 |
| G/L Account # 331-40 | | | | 7,466,000.96 | 0.00 ^c | 0.00 | 3,456,548.61 | 141,190.94 | 3,597,739.55 | 3,868,261.41 | | |

Group: G/L Account # 333-40

| | | | | | | | | | | | | |
|----|--|----------|---------|-----------|------|------|-----------|------|-----------|------|-----|-------|
| 63 | | SERVICES | 1/01/71 | 15,522.00 | 0.00 | 0.00 | 15,522.00 | 0.00 | 15,522.00 | 0.00 | S/L | 30.00 |
| 64 | | SERVICES | 1/01/71 | 662.00 | 0.00 | 0.00 | 662.00 | 0.00 | 662.00 | 0.00 | S/L | 30.00 |
| 65 | | SERVICES | 1/01/72 | 2,739.00 | 0.00 | 0.00 | 2,739.00 | 0.00 | 2,739.00 | 0.00 | S/L | 30.00 |
| 66 | | SERVICES | 1/01/73 | 3,436.00 | 0.00 | 0.00 | 3,436.00 | 0.00 | 3,436.00 | 0.00 | S/L | 30.00 |
| 67 | | SERVICES | 1/01/74 | 1,371.00 | 0.00 | 0.00 | 1,371.00 | 0.00 | 1,371.00 | 0.00 | S/L | 30.00 |
| 68 | | SERVICES | 1/01/75 | 1,248.00 | 0.00 | 0.00 | 1,248.00 | 0.00 | 1,248.00 | 0.00 | S/L | 30.00 |
| 69 | | SERVICES | 1/01/76 | 2,584.00 | 0.00 | 0.00 | 2,584.00 | 0.00 | 2,584.00 | 0.00 | S/L | 30.00 |
| 70 | | SERVICES | 1/01/77 | 4,366.00 | 0.00 | 0.00 | 4,366.00 | 0.00 | 4,366.00 | 0.00 | S/L | 30.00 |
| 71 | | SERVICES | 1/01/78 | 26,620.00 | 0.00 | 0.00 | 26,620.00 | 0.00 | 26,620.00 | 0.00 | S/L | 30.00 |
| 72 | | SERVICES | 1/01/78 | 7,341.00 | 0.00 | 0.00 | 7,341.00 | 0.00 | 7,341.00 | 0.00 | S/L | 30.00 |
| 73 | | SERVICES | 1/01/79 | 7,296.00 | 0.00 | 0.00 | 7,296.00 | 0.00 | 7,296.00 | 0.00 | S/L | 30.00 |
| 74 | | SERVICES | 1/01/80 | 7,848.00 | 0.00 | 0.00 | 7,848.00 | 0.00 | 7,848.00 | 0.00 | S/L | 30.00 |
| 75 | | SERVICES | 1/01/81 | 6,240.00 | 0.00 | 0.00 | 6,240.00 | 0.00 | 6,240.00 | 0.00 | S/L | 30.00 |
| 76 | | SERVICES | 1/01/82 | 10,199.00 | 0.00 | 0.00 | 10,199.00 | 0.00 | 10,199.00 | 0.00 | S/L | 30.00 |
| 77 | | SERVICES | 1/01/83 | 7,267.00 | 0.00 | 0.00 | 7,267.00 | 0.00 | 7,267.00 | 0.00 | S/L | 30.00 |
| 78 | | SERVICES | 1/01/84 | 7,363.00 | 0.00 | 0.00 | 7,363.00 | 0.00 | 7,363.00 | 0.00 | S/L | 30.00 |
| 79 | | SERVICES | 1/01/85 | 9,171.00 | 0.00 | 0.00 | 9,171.00 | 0.00 | 9,171.00 | 0.00 | S/L | 30.00 |
| 80 | | SERVICES | 6/30/86 | 9,066.00 | 0.00 | 0.00 | 9,066.00 | 0.00 | 9,066.00 | 0.00 | S/L | 30.00 |
| 81 | | SERVICES | 6/30/87 | 13,919.00 | 0.00 | 0.00 | 13,919.00 | 0.00 | 13,919.00 | 0.00 | S/L | 30.00 |
| 82 | | SERVICES | 6/30/88 | 23,406.00 | 0.00 | 0.00 | 23,406.00 | 0.00 | 23,406.00 | 0.00 | S/L | 30.00 |
| 83 | | SERVICES | 6/30/89 | 12,385.00 | 0.00 | 0.00 | 12,385.00 | 0.00 | 12,385.00 | 0.00 | S/L | 30.00 |
| 84 | | SERVICES | 6/30/90 | 11,163.00 | 0.00 | 0.00 | 11,163.00 | 0.00 | 11,163.00 | 0.00 | S/L | 30.00 |
| 85 | | SERVICES | 6/30/91 | 17,435.00 | 0.00 | 0.00 | 17,435.00 | 0.00 | 17,435.00 | 0.00 | S/L | 30.00 |
| 86 | | SERVICES | 6/30/92 | 19,004.00 | 0.00 | 0.00 | 19,004.00 | 0.00 | 19,004.00 | 0.00 | S/L | 30.00 |
| 87 | | SERVICES | 6/30/93 | 48,164.00 | 0.00 | 0.00 | 48,164.00 | 0.00 | 48,164.00 | 0.00 | S/L | 30.00 |

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------------------|--------|----------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 333-40 (continued) | | | | | | | | | | | | |
| 88 | | SERVICES | 6/30/94 | 105,171.00 | 0.00 | 0.00 | 105,171.00 | 0.00 | 105,171.00 | 0.00 | S/L | 30.00 |
| 89 | | SERVICES | 6/30/95 | 28,038.00 | 0.00 | 0.00 | 28,038.00 | 0.00 | 28,038.00 | 0.00 | S/L | 30.00 |
| 90 | | SERVICES | 6/30/96 | 23,458.00 | 0.00 | 0.00 | 23,458.00 | 0.00 | 23,458.00 | 0.00 | S/L | 30.00 |
| 91 | | SERVICES | 6/30/97 | 23,931.00 | 0.00 | 0.00 | 23,931.00 | 0.00 | 23,931.00 | 0.00 | S/L | 30.00 |
| 92 | | SERVICES | 6/30/98 | 28,806.00 | 0.00 | 0.00 | 28,806.00 | 0.00 | 28,806.00 | 0.00 | S/L | 30.00 |
| 93 | | SERVICES | 6/30/99 | 29,389.00 | 0.00 | 0.00 | 29,143.45 | 245.55 | 29,389.00 | 0.00 | S/L | 30.00 |
| 94 | | SERVICES | 6/30/00 | 36,593.00 | 0.00 | 0.00 | 35,373.95 | 1,219.05 | 36,593.00 | 0.00 | S/L | 30.00 |
| 95 | | SERVICES | 6/30/01 | 42,736.00 | 0.00 | 0.00 | 39,174.85 | 1,424.53 | 40,599.38 | 2,136.62 | S/L | 30.00 |
| 96 | | SERVICES | 6/30/02 | 32,953.00 | 0.00 | 0.00 | 27,735.43 | 1,098.43 | 28,833.86 | 4,119.14 | S/L | 30.00 |
| 97 | | SERVICES | 6/30/03 | 31,958.49 | 0.00 | 0.00 | 25,300.40 | 1,065.28 | 26,365.68 | 5,592.81 | S/L | 30.00 |
| 98 | | SERVICES | 6/30/04 | 33,169.47 | 0.00 | 0.00 | 24,600.66 | 1,105.65 | 25,706.31 | 7,463.16 | S/L | 30.00 |
| 99 | | SERVICES | 7/01/05 | 53,119.73 | 0.00 | 0.00 | 36,741.19 | 1,770.66 | 38,511.85 | 14,607.88 | S/L | 30.00 |
| 100 | | SERVICES | 6/30/06 | 41,056.57 | 0.00 | 0.00 | 26,344.63 | 1,368.55 | 27,713.18 | 13,343.39 | S/L | 30.00 |
| 157 | | Services | 6/30/07 | 40,642.11 | 0.00 | 0.00 | 24,046.63 | 1,354.74 | 25,401.37 | 15,240.74 | S/L | 30.00 |
| 163 | | Services | 6/30/08 | 42,215.57 | 0.00 | 0.00 | 22,866.80 | 1,407.19 | 24,273.99 | 17,941.58 | S/L | 30.00 |
| 167 | | Services | 6/30/09 | 30,581.53 | 0.00 | 0.00 | 15,035.92 | 1,019.38 | 16,055.30 | 14,526.23 | S/L | 30.00 |
| 173 | | Services | 6/30/10 | 27,743.00 | 0.00 | 0.00 | 12,253.18 | 924.77 | 13,177.95 | 14,565.05 | S/L | 30.00 |
| 177 | | Services | 7/01/11 | 24,063.94 | 0.00 | 0.00 | 9,425.05 | 802.13 | 10,227.18 | 13,836.76 | S/L | 30.00 |
| 181 | | Services | 7/01/12 | 22,245.17 | 0.00 | 0.00 | 7,600.46 | 741.51 | 8,341.97 | 13,903.20 | S/L | 30.00 |
| 185 | | SERVICES | 6/30/13 | 27,319.98 | 0.00 | 0.00 | 6,260.85 | 910.67 | 7,171.52 | 20,148.46 | S/L | 30.00 |
| 189 | | SERVICES | 6/30/14 | 19,466.09 | 0.00 | 0.00 | 3,974.33 | 648.87 | 4,623.20 | 14,842.89 | S/L | 30.00 |
| 191 | | Services | 6/30/15 | 29,267.23 | 0.00 | 0.00 | 5,243.69 | 975.57 | 6,219.26 | 23,047.97 | S/L | 30.00 |
| 197 | | SERVICES | 6/30/16 | 41,771.85 | 0.00 | 0.00 | 6,265.80 | 1,392.40 | 7,658.20 | 34,113.65 | S/L | 30.00 |
| 202 | | SERVICES | 6/30/17 | 41,175.70 | 0.00 | 0.00 | 4,803.82 | 1,372.52 | 6,176.34 | 34,999.36 | S/L | 30.00 |
| 205 | | SERVICES | 6/30/18 | 33,755.69 | 0.00 | 0.00 | 2,812.97 | 1,125.19 | 3,938.16 | 29,817.53 | S/L | 30.00 |
| 209 | | SERVICES | 6/30/19 | 54,012.19 | 0.00 | 0.00 | 2,700.61 | 1,800.41 | 4,501.02 | 49,511.17 | S/L | 30.00 |
| 214 | | SERVICES | 6/30/20 | 66,500.00 | 0.00 | 0.00 | 1,108.33 | 2,216.67 | 3,325.00 | 63,175.00 | S/L | 30.00 |
| 216 | | SERVICES | 6/30/21 | 52,314.54 | 0.00c | 0.00 | 0.00 | 871.91 | 871.91 | 51,442.63 | S/L | 30.00 |
| G/L Account # 333-40 | | | | <u>1,339,268.85</u> | <u>0.00c</u> | <u>0.00</u> | <u>854,032.00</u> | <u>26,861.63</u> | <u>880,893.63</u> | <u>458,375.22</u> | | |

Group: G/L Account # 334-40

| | | | | | | | | | | | | |
|-----|--|--------|---------|-----------|------|------|-----------|------|-----------|------|-----|-------|
| 101 | | METERS | 1/01/71 | 1,661.00 | 0.00 | 0.00 | 1,661.00 | 0.00 | 1,661.00 | 0.00 | S/L | 35.00 |
| 102 | | METERS | 1/01/72 | 2,740.00 | 0.00 | 0.00 | 2,740.00 | 0.00 | 2,740.00 | 0.00 | S/L | 35.00 |
| 103 | | METERS | 1/01/73 | 3,549.00 | 0.00 | 0.00 | 3,549.00 | 0.00 | 3,549.00 | 0.00 | S/L | 35.00 |
| 104 | | METERS | 1/01/74 | 2,767.00 | 0.00 | 0.00 | 2,767.00 | 0.00 | 2,767.00 | 0.00 | S/L | 35.00 |
| 105 | | METERS | 1/01/75 | 3,467.00 | 0.00 | 0.00 | 3,467.00 | 0.00 | 3,467.00 | 0.00 | S/L | 35.00 |
| 106 | | METERS | 1/01/75 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | S/L | 35.00 |
| 107 | | METERS | 1/01/76 | 6,872.00 | 0.00 | 0.00 | 6,872.00 | 0.00 | 6,872.00 | 0.00 | S/L | 35.00 |
| 108 | | METERS | 1/01/77 | 8,146.00 | 0.00 | 0.00 | 8,146.00 | 0.00 | 8,146.00 | 0.00 | S/L | 35.00 |
| 109 | | METERS | 1/01/78 | 21,854.00 | 0.00 | 0.00 | 21,854.00 | 0.00 | 21,854.00 | 0.00 | S/L | 35.00 |
| 110 | | METERS | 1/01/78 | 8,904.00 | 0.00 | 0.00 | 8,904.00 | 0.00 | 8,904.00 | 0.00 | S/L | 35.00 |
| 111 | | METERS | 1/01/79 | 8,066.00 | 0.00 | 0.00 | 8,066.00 | 0.00 | 8,066.00 | 0.00 | S/L | 35.00 |
| 112 | | METERS | 1/01/80 | 7,117.00 | 0.00 | 0.00 | 7,117.00 | 0.00 | 7,117.00 | 0.00 | S/L | 35.00 |
| 113 | | METERS | 1/01/81 | 6,548.00 | 0.00 | 0.00 | 6,548.00 | 0.00 | 6,548.00 | 0.00 | S/L | 35.00 |
| 114 | | METERS | 1/01/82 | 11,428.00 | 0.00 | 0.00 | 11,428.00 | 0.00 | 11,428.00 | 0.00 | S/L | 20.00 |
| 115 | | METERS | 1/01/83 | 9,144.00 | 0.00 | 0.00 | 9,144.00 | 0.00 | 9,144.00 | 0.00 | S/L | 35.00 |
| 116 | | METERS | 1/01/84 | 9,614.00 | 0.00 | 0.00 | 9,614.00 | 0.00 | 9,614.00 | 0.00 | S/L | 35.00 |

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------------------|--------|---------------------------------|--------------------|---------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 334-40 (continued) | | | | | | | | | | | | |
| 117 | | METERS | 1/01/85 | 11,218.00 | 0.00 | 0.00 | 11,218.00 | 0.00 | 11,218.00 | 0.00 | S/L | 35.00 |
| 118 | | METERS | 6/30/86 | 13,041.00 | 0.00 | 0.00 | 13,041.00 | 0.00 | 13,041.00 | 0.00 | S/L | 35.00 |
| 119 | | METERS | 6/30/87 | 18,579.00 | 0.00 | 0.00 | 18,579.00 | 0.00 | 18,579.00 | 0.00 | S/L | 35.00 |
| 120 | | METERS | 6/30/88 | 24,155.00 | 0.00 | 0.00 | 24,155.00 | 0.00 | 24,155.00 | 0.00 | S/L | 35.00 |
| 121 | | METERS | 6/30/89 | 12,930.00 | 0.00 | 0.00 | 12,930.00 | 0.00 | 12,930.00 | 0.00 | S/L | 35.00 |
| 122 | | METERS | 6/30/90 | 10,536.00 | 0.00 | 0.00 | 10,536.00 | 0.00 | 10,536.00 | 0.00 | S/L | 35.00 |
| 123 | | METERS | 6/30/91 | 17,674.00 | 0.00 | 0.00 | 17,674.00 | 0.00 | 17,674.00 | 0.00 | S/L | 35.00 |
| 124 | | METERS | 6/30/92 | 20,015.00 | 0.00 | 0.00 | 20,015.00 | 0.00 | 20,015.00 | 0.00 | S/L | 35.00 |
| 125 | | METERS | 6/30/93 | 22,372.00 | 0.00 | 0.00 | 22,372.00 | 0.00 | 22,372.00 | 0.00 | S/L | 35.00 |
| 126 | | METERS | 6/30/94 | 36,228.00 | 0.00 | 0.00 | 36,228.00 | 0.00 | 36,228.00 | 0.00 | S/L | 35.00 |
| 127 | | METERS | 6/30/95 | 24,668.00 | 0.00 | 0.00 | 24,668.00 | 0.00 | 24,668.00 | 0.00 | S/L | 35.00 |
| 128 | | METERS | 6/30/96 | 23,935.00 | 0.00 | 0.00 | 23,935.00 | 0.00 | 23,935.00 | 0.00 | S/L | 35.00 |
| 129 | | METERS | 6/30/97 | 21,931.00 | 0.00 | 0.00 | 21,931.00 | 0.00 | 21,931.00 | 0.00 | S/L | 35.00 |
| 130 | | METERS | 6/30/98 | 30,990.00 | 0.00 | 0.00 | 30,990.00 | 0.00 | 30,990.00 | 0.00 | S/L | 35.00 |
| 131 | | METERS | 6/30/99 | 31,936.00 | 0.00 | 0.00 | 30,909.50 | 912.46 | 31,821.96 | 114.04 | S/L | 35.00 |
| 132 | | METERS | 6/30/00 | 32,897.00 | 0.00 | 0.00 | 31,017.45 | 939.91 | 31,957.36 | 939.64 | S/L | 35.00 |
| 133 | | METERS | 6/30/01 | 40,374.00 | 0.00 | 0.00 | 36,048.50 | 1,153.54 | 37,202.04 | 3,171.96 | S/L | 35.00 |
| 134 | | METERS | 6/30/02 | 30,906.00 | 0.00 | 0.00 | 25,276.70 | 883.03 | 26,159.73 | 4,746.27 | S/L | 35.00 |
| 135 | | METERS | 6/30/03 | 24,762.78 | 0.00 | 0.00 | 19,014.30 | 707.51 | 19,721.81 | 5,040.97 | S/L | 35.00 |
| 136 | | METERS | 6/30/04 | 27,740.25 | 0.00 | 0.00 | 19,913.52 | 792.58 | 20,706.10 | 7,034.15 | S/L | 35.00 |
| 137 | | METERS | 7/01/05 | 52,038.75 | 0.00 | 0.00 | 34,754.47 | 1,486.82 | 36,241.29 | 15,797.46 | S/L | 35.00 |
| 138 | | METERS | 1/01/71 | 9,778.00 | 0.00 | 0.00 | 9,778.00 | 0.00 | 9,778.00 | 0.00 | S/L | 35.00 |
| 139 | | METERS | 6/30/06 | 35,135.50 | 0.00 | 0.00 | 23,695.29 | 1,003.87 | 24,699.16 | 10,436.34 | S/L | 35.00 |
| 158 | | Meters | 6/30/07 | 31,774.84 | 0.00 | 0.00 | 18,043.54 | 907.85 | 18,951.39 | 12,823.45 | S/L | 35.00 |
| 164 | | Meters | 6/30/08 | 29,186.14 | 0.00 | 0.00 | 15,114.27 | 833.89 | 15,948.16 | 13,237.98 | S/L | 35.00 |
| 168 | | Meters | 6/30/09 | 22,603.63 | 0.00 | 0.00 | 10,575.27 | 645.82 | 11,221.09 | 11,382.54 | S/L | 35.00 |
| 174 | | Meters | 6/30/10 | 22,010.00 | 0.00 | 0.00 | 9,197.05 | 628.86 | 9,825.91 | 12,184.09 | S/L | 35.00 |
| 178 | | Meters and Meters Installations | 7/01/11 | 17,922.75 | 0.00 | 0.00 | 6,593.03 | 512.08 | 7,105.11 | 10,817.64 | S/L | 35.00 |
| 182 | | Meters | 7/01/12 | 17,745.48 | 0.00 | 0.00 | 5,640.50 | 507.01 | 6,147.51 | 11,597.97 | S/L | 35.00 |
| 186 | | METER & METER INSTALATION | 6/30/13 | 17,010.10 | 0.00 | 0.00 | 3,493.13 | 486.00 | 3,979.13 | 13,030.97 | S/L | 35.00 |
| 190 | | METER & METER INSTALLATIO | 6/30/14 | 15,347.98 | 0.00 | 0.00 | 2,768.10 | 438.51 | 3,206.61 | 12,141.37 | S/L | 35.00 |
| 192 | | Meter & Meter Installation | 6/30/15 | 22,605.78 | 0.00 | 0.00 | 3,511.97 | 645.88 | 4,157.85 | 18,447.93 | S/L | 35.00 |
| 198 | | METERS & INSTALLATION | 6/30/16 | 335,028.47 | 0.00 | 0.00 | 43,075.08 | 9,572.24 | 52,647.32 | 282,381.15 | S/L | 35.00 |
| 199 | | WATER LINE PROJECT - METER | 12/31/16 | 271,809.00 | 0.00 | 0.00 | 31,063.88 | 7,765.97 | 38,829.85 | 232,979.15 | S/L | 35.00 |
| 203 | | METERS | 6/30/17 | 56,460.15 | 0.00 | 0.00 | 5,646.02 | 1,613.15 | 7,259.17 | 49,200.98 | S/L | 35.00 |
| 206 | | METERS | 6/30/18 | 88,852.59 | 0.00 | 0.00 | 6,346.62 | 2,538.65 | 8,885.27 | 79,967.32 | S/L | 35.00 |
| 210 | | METERS | 6/30/19 | 53,829.66 | 0.00 | 0.00 | 2,306.99 | 1,537.99 | 3,844.98 | 49,984.68 | S/L | 35.00 |
| 215 | | METERS AND METER INSTALLA | 6/30/20 | 72,625.80 | 0.00 | 0.00 | 1,037.51 | 2,075.02 | 3,112.53 | 69,513.27 | S/L | 35.00 |
| 217 | | METERS | 6/30/21 | 41,117.00 | 0.00c | 0.00 | 0.00 | 587.39 | 587.39 | 40,529.61 | S/L | 35.00 |
| | | G/L Account # 334-40 | | <u>1,805,146.65</u> | <u>0.00c</u> | <u>0.00</u> | <u>798,469.69</u> | <u>39,176.03</u> | <u>837,645.72</u> | <u>967,500.93</u> | | |

Group: G/L Account # 335-40

| | | | | | | | | | | | | |
|-----|--|----------|---------|----------|------|------|----------|------|----------|------|-----|-------|
| 140 | | HYDRANTS | 1/01/71 | 1,502.00 | 0.00 | 0.00 | 1,502.00 | 0.00 | 1,502.00 | 0.00 | S/L | 40.00 |
| 141 | | HYDRANTS | 1/01/78 | 4,744.00 | 0.00 | 0.00 | 4,744.00 | 0.00 | 4,744.00 | 0.00 | S/L | 40.00 |
| 142 | | HYDRANTS | 1/01/79 | 880.00 | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 | 0.00 | S/L | 40.00 |
| 143 | | HYDRANTS | 1/01/84 | 202.00 | 0.00 | 0.00 | 202.00 | 0.00 | 202.00 | 0.00 | S/L | 40.00 |
| 144 | | HYDRANTS | 6/30/86 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | S/L | 40.00 |

Tax Asset Detail 1/01/21 - 12/31/21

FYE: 12/31/2021

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|------------------------------------------------|--------|----------------------------|--------------------|----------------------|----------------------------|------------------|---------------------------|-----------------------------|---------------------|-----------------------|---------------|---------------|
| Group: G/L Account # 335-40 (continued) | | | | | | | | | | | | |
| 145 | | HYDRANTS | 6/30/88 | 395.00 | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 | 0.00 | S/L | 40.00 |
| 146 | | HYDRANTS | 6/30/94 | 1,999.00 | 0.00 | 0.00 | 1,999.00 | 0.00 | 1,999.00 | 0.00 | S/L | 40.00 |
| 147 | | HYDRANTS | 6/30/95 | 3,841.00 | 0.00 | 0.00 | 3,841.00 | 0.00 | 3,841.00 | 0.00 | S/L | 40.00 |
| 148 | | HYDRANTS | 6/30/00 | 2,343.00 | 0.00 | 0.00 | 2,167.00 | 58.58 | 2,225.58 | 117.42 | S/L | 40.00 |
| 149 | | HYDRANTS | 6/30/01 | 6,885.00 | 0.00 | 0.00 | 6,181.15 | 172.13 | 6,353.28 | 531.72 | S/L | 40.00 |
| 150 | | HYDRANTS | 6/30/03 | 370.83 | 0.00 | 0.00 | 278.10 | 9.27 | 287.37 | 83.46 | S/L | 40.00 |
| 151 | | HYDRANTS | 7/01/05 | 840.90 | 0.00 | 0.00 | 546.62 | 21.02 | 567.64 | 273.26 | S/L | 40.00 |
| 152 | | HYDRANTS | 6/30/06 | 2,403.75 | 0.00 | 0.00 | 1,442.25 | 60.09 | 1,502.34 | 901.41 | S/L | 40.00 |
| 159 | | Hydrants | 6/30/07 | 7,236.87 | 0.00 | 0.00 | 3,980.24 | 180.92 | 4,161.16 | 3,075.71 | S/L | 40.00 |
| 165 | | Hydrants | 6/30/08 | 3,444.91 | 0.00 | 0.00 | 1,722.47 | 86.12 | 1,808.59 | 1,636.32 | S/L | 40.00 |
| 169 | | Hydrants | 6/30/09 | 6,729.64 | 0.00 | 0.00 | 3,028.32 | 168.24 | 3,196.56 | 3,533.08 | S/L | 40.00 |
| 175 | | Hydrants | 6/30/10 | 2,504.00 | 0.00 | 0.00 | 1,001.60 | 62.60 | 1,064.20 | 1,439.80 | S/L | 40.00 |
| 200 | | WATER LINE PROJECT - HYDRA | 12/31/16 | 45,500.00 | 0.00 | 0.00 | 4,550.00 | 1,137.50 | 5,687.50 | 39,812.50 | S/L | 40.00 |
| G/L Account # 335-40 | | | | 92,871.90 | 0.00c | 0.00 | 39,510.75 | 1,956.47 | 41,467.22 | 51,404.68 | | |
| Group: G/L Account # 340-50 | | | | | | | | | | | | |
| 153 | | GPS EQUIPMENT (MAP SYNC) | 6/30/03 | 6,340.00 | 0.00 | 0.00 | 6,340.00 | 0.00 | 6,340.00 | 0.00 | S/L | 10.00 |
| 170 | | United Systems | 6/30/09 | 26,641.41 | 0.00 | 0.00 | 26,641.41 | 0.00 | 26,641.41 | 0.00 | S/L | 10.00 |
| 207 | | OFFICE FURNITURE | 6/30/18 | 4,628.66 | 0.00 | 0.00 | 1,157.17 | 462.87 | 1,620.04 | 3,008.62 | S/L | 10.00 |
| G/L Account # 340-50 | | | | 37,610.07 | 0.00c | 0.00 | 34,138.58 | 462.87 | 34,601.45 | 3,008.62 | | |
| Group: G/L Account # 346-50 | | | | | | | | | | | | |
| 154 | | COMMUNICATION EQUIPMENT | 1/01/84 | 176.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 0.00 | S/L | 5.00 |
| 155 | | POLES FOR TELEMETERY | 6/30/97 | 1,088.00 | 0.00 | 0.00 | 1,088.00 | 0.00 | 1,088.00 | 0.00 | S/L | 5.00 |
| G/L Account # 346-50 | | | | 1,264.00 | 0.00c | 0.00 | 1,264.00 | 0.00 | 1,264.00 | 0.00 | | |
| Grand Total | | | | 12,103,338.54 | 0.00c | 0.00 | 5,773,755.49 | 235,443.92 | 6,009,199.41 | 6,094,139.13 | | |